



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0745 Sidney Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	SIDNEY K-6	505	21,290.00	2,286,943.00	508	21,290.00	2,300,376.40 *
M1	SIDNEY 7-8	192	60,275.00	1,116,144.00	203	60,275.00	1,179,531.50 *
2.	<b>* DIRECT STATE AID</b> .....						1,591,978.39
3.	<b>Quality Educator</b> .....						164,375.11
4.	<b>At Risk Student</b> .....						19,850.04
5.	<b>Indian Education For All</b> .....						14,504.40
6.	<b>American Indian Achievement Gap</b> .....						5,200.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						100,291.33
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						33,428.12
	c. Reimbursement for Disproportionate Costs .....						70,110.83
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						203,830.28
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						33,096.14
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						11,031.28
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						44,127.42
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						177,846.87

County:        **Richland**  
District:   **0745 Sidney Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	420,308.86	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	178,820.34	0.00	0.00
c.    Reimbursement for disproportionate costs	70,110.83	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.      FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	3,338,470.26
* c.    Maximum Budget Limit .....	4,173,063.01
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,170,036.82
* e.    Highest Budget With A Vote .....	4,226,662.17
* f.    Highest Voted Amount (8e-8d) .....	56,625.35

**9.      PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	3,329,780.36
* b.    FY 2006-2007 Maximum Budget .....	4,174,846.92
* c.    FY 2006-2007 ANB .....	739
* d.    FY 2006-2007 Adopted General Fund Budget .....	4,174,846.92
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	831,566.56
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.     DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	8,288,183.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	739	N/A
f.    District Debt Service Mill Value Per ANB .....	11.22	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:**         **Richland**  
**District:** **0745 Sidney Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,275,536.80	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		81,588.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		28,268,920.83	N/A
(e) District taxable valuation (Tax Year 2006)***		8,288,183.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		19,981.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0746 Sidney H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	SIDNEY HS 9-12	440	236,552.00	2,530,550.00	452	236,552.00	2,598,209.00 *
2.	<b>* DIRECT STATE AID</b> .....						1,267,138.17
3.	<b>Quality Educator</b> .....						114,165.74
4.	<b>At Risk Student</b> .....						4,986.39
5.	<b>Indian Education For All</b> .....						9,220.80
6.	<b>American Indian Achievement Gap</b> .....						2,000.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						63,311.60
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						21,102.40
	c. Reimbursement for Disproportionate Costs .....						2,883.27
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						87,297.27
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						20,892.83
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						6,963.79
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						27,856.62
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						112,270.62

County:        **Richland**  
District: **0746 Sidney H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	0.00	168,652.79	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	0.00	117,819.73	0.00
c.    Reimbursement for disproportionate costs	0.00	2,883.27	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	81%
* b.    BASE Budget .....	2,520,397.91
* c.    Maximum Budget Limit .....	3,123,141.99
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,106,124.03
* e.    Highest Budget With A Vote .....	3,123,141.99
* f.    Highest Voted Amount (8e-8d) .....	17,017.96

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	2,448,800.66
* b.    FY 2006-2007 Maximum Budget .....	3,051,526.78
* c.    FY 2006-2007 ANB .....	459
* d.    FY 2006-2007 Adopted General Fund Budget .....	3,051,526.78
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	585,726.12
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	N/A	11,008,673.00
e.    FY 2006-07 District ANB (Budgeted) .....	N/A	459
f.    District Debt Service Mill Value Per ANB .....	N/A	23.98
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

County:        **Richland**  
District: **0746 Sidney H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	986,910.16
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	34,856.17
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	32,962,181.81
(e) District taxable valuation (Tax Year 2006)***		N/A	11,008,673.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	21,954.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Richland**

District: **0747 Savage Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB			ANB		
E1	SAVAGE K-6	43	21,290.00	196,716.40	49	21,290.00	224,135.80 *
M1	SAVAGE 7-8	21	60,275.00	122,976.00	20	60,275.00	117,125.00 *
2.	* DIRECT STATE AID .....						189,003.13
3.	Quality Educator .....						22,032.25
4.	At Risk Student .....						2,419.73
5.	Indian Education For All .....						1,407.60
6.	American Indian Achievement Gap .....						400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,208.96
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,208.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,069.44
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						3,038.96
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,012.92
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						4,051.88
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						13,260.84

County:        **Richland**  
District: **0747 Savage Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	16,828.98	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	15,379.99	0.00	0.00
c.    Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.    BASE Budget .....	378,640.54
* c.    Maximum Budget Limit .....	467,503.14
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	490,041.05
* e.    Highest Budget With A Vote .....	527,086.25
* f.    Highest Voted Amount (8e-8d) .....	37,045.20

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	382,970.56
* b.    FY 2006-2007 Maximum Budget .....	477,933.64
* c.    FY 2006-2007 ANB .....	74
* d.    FY 2006-2007 Adopted General Fund Budget .....	520,000.00
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	111,400.51
* f.    FY 2006-2007 Equalization Status .....    Disequalized - Disequalized 2001-2005    DD	

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	1,179,725.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	74	N/A
f.    District Debt Service Mill Value Per ANB .....	15.94	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:**         **Richland**  
**District:** **0747 Savage Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		153,535.26	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		5,316.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		3,308,875.50	N/A
(e) District taxable valuation (Tax Year 2006)***		1,179,725.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,129.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0748 Savage H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	SAVAGE HS 9-12	48	236,552.00	280,764.00	51	236,552.00	298,273.50 *
2.	* <b>DIRECT STATE AID</b> .....						239,067.00
3.	<b>Quality Educator</b> .....						17,171.62
4.	<b>At Risk Student</b> .....						0.00
5.	<b>Indian Education For All</b> .....						1,040.40
6.	<b>American Indian Achievement Gap</b> .....						400.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,906.72
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,906.72
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,302.08
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,279.22
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						759.69
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						3,038.91
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						9,945.63

County:        **Richland**  
District:   **0748 Savage H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	0.00	11,686.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	0.00	10,386.49	0.00
c.    Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.      FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.    BASE Budget .....	457,062.66
* c.    Maximum Budget Limit .....	567,250.84
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	467,265.86
* e.    Highest Budget With A Vote .....	599,676.62
* f.    Highest Voted Amount (8e-8d) .....	132,410.76

**9.      PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	462,026.36
* b.    FY 2006-2007 Maximum Budget .....	575,207.91
* c.    FY 2006-2007 ANB .....	56
* d.    FY 2006-2007 Adopted General Fund Budget .....	592,699.00
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	10,203.20
* f.    FY 2006-2007 Equalization Status .....	Disqualified - Equalized 2001-2005    DE

**10.     DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	N/A	1,822,343.00
e.    FY 2006-07 District ANB (Budgeted) .....	N/A	56
f.    District Debt Service Mill Value Per ANB .....	N/A	32.54
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County:**         **Richland**  
**District:**   **0748 Savage H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	193,745.11
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,898.24
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	6,375,974.47
(e) District taxable valuation (Tax Year 2006)***		N/A	1,822,343.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,554.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0749 Brorson Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	BRORSON K-8	5	21,290.00	22,893.00	8	21,290.00	36,626.40 *
2.	* <b>DIRECT STATE AID</b> .....						25,888.63
3.	<b>Quality Educator</b> .....						3,036.00
4.	<b>At Risk Student</b> .....						0.00
5.	<b>Indian Education For All</b> .....						163.20
6.	<b>American Indian Achievement Gap</b> .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						719.45
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						304.75
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,024.20
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						239.80
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						237.42
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						79.13
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						316.55
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						1,036.00

County:        **Richland**  
District: **0749 Brorson Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	3,498.84	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	1,997.40	0.00	0.00
c.    Reimbursement for disproportionate costs	304.75	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	51,062.12
* c.    Maximum Budget Limit .....	63,403.80
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	51,062.12
* e.    Highest Budget With A Vote .....	84,511.34
* f.    Highest Voted Amount (8e-8d) .....	33,449.22

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	67,147.32
* b.    FY 2006-2007 Maximum Budget .....	83,475.34
* c.    FY 2006-2007 ANB .....	13
* d.    FY 2006-2007 Adopted General Fund Budget .....	83,475.34
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	1,601,981.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	13	N/A
f.    District Debt Service Mill Value Per ANB .....	123.23	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

County:        **Richland**  
District: **0749 Brorson Elem**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		27,756.53	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		687.92	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		592,497.89	N/A
(e) District taxable valuation (Tax Year 2006)***		1,601,981.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Richland**

District: **0750 Fairview Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FAIRVIEW K-6	111	21,290.00	507,048.00 *	105	21,290.00	479,703.00
M1	FAIRVIEW 7-8	43	60,275.00	251,571.50 *	42	60,275.00	245,731.50
2.	* DIRECT STATE AID .....						375,562.48
3.	Quality Educator .....						42,504.00
4.	At Risk Student .....						6,223.97
5.	Indian Education For All .....						3,141.60
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....							143.89
Related Services Block Grant Rate [RSBG] per ANB .....							47.96
Threshold to Determine Disproportionate Costs .....							1.370267993
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,159.06
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						10,047.30
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						32,206.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,385.84
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						7,312.49
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,437.33
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						9,749.82
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						31,908.88

County:        **Richland**  
District:   **0750 Fairview Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	63,162.23	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	27,763.89	0.00	0.00
c.    Reimbursement for disproportionate costs	10,047.30	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.      FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.    BASE Budget .....	772,060.41
* c.    Maximum Budget Limit .....	953,954.58
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	836,070.50
* e.    Highest Budget With A Vote .....	953,954.58
* f.    Highest Voted Amount (8e-8d) .....	117,884.08

**9.      PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	721,115.84
* b.    FY 2006-2007 Maximum Budget .....	904,728.14
* c.    FY 2006-2007 ANB .....	146
* d.    FY 2006-2007 Adopted General Fund Budget .....	904,728.14
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	64,010.09
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.     DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	2,222,463.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	146	N/A
f.    District Debt Service Mill Value Per ANB .....	15.22	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:**         **Richland**  
**District:**   **0750 Fairview Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		276,824.50	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		17,847.48	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		6,138,017.34	N/A
(e) District taxable valuation (Tax Year 2006)***		2,222,463.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		3,916.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Richland**

District: **0751 Fairview H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	FAIRVIEW HS 9-12	125	236,552.00	728,750.00 *	111	236,552.00	647,518.50
2.	* DIRECT STATE AID .....						431,489.99
3.	Quality Educator .....						35,296.54
4.	At Risk Student .....						1,902.06
5.	Indian Education For All .....						2,550.00
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,986.25
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						17,260.12
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,246.37
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,995.00
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						5,935.46
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,978.35
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,913.81
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						25,900.06

County:        **Richland**  
District:   **0751 Fairview H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	0.00	71,614.84	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	0.00	20,772.98	0.00
c.    Reimbursement for disproportionate costs	0.00	17,260.12	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	863,733.12
* c.    Maximum Budget Limit .....	1,081,538.34
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	885,551.56
* e.    Highest Budget With A Vote .....	1,081,538.34
* f.    Highest Voted Amount (8e-8d) .....	195,986.78

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	721,845.69
* b.    FY 2006-2007 Maximum Budget .....	903,664.13
* c.    FY 2006-2007 ANB .....	105
* d.    FY 2006-2007 Adopted General Fund Budget .....	903,664.13
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	21,818.44
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	N/A	2,610,544.00
e.    FY 2006-07 District ANB (Budgeted) .....	N/A	105
f.    District Debt Service Mill Value Per ANB .....	N/A	24.86
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

**County: Richland**  
**District: 0751 Fairview H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	291,715.32
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	11,027.10
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	9,766,470.47
(e) District taxable valuation (Tax Year 2006)***		N/A	2,610,544.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	7,156.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0754 Rau Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	RAU K-6	69	21,290.00	315,481.80	69	21,290.00	315,481.80 *
2.	<b>* DIRECT STATE AID</b> .....						150,536.99
3.	<b>Quality Educator</b> .....						17,608.80
4.	<b>At Risk Student</b> .....						0.00
5.	<b>Indian Education For All</b> .....						1,407.60
6.	<b>American Indian Achievement Gap</b> .....						1,600.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,928.41
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,928.41
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,309.24
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						3,276.38
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,092.05
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						4,368.43
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						14,296.84

County:        **Richland**  
District:   **0754 Rau Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	11,784.67	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	11,784.67	0.00	0.00
c.    Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.    BASE Budget .....	305,257.31
* c.    Maximum Budget Limit .....	377,244.85
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	349,441.82
* e.    Highest Budget With A Vote .....	377,244.85
* f.    Highest Voted Amount (8e-8d) .....	27,803.03

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	322,487.85
* b.    FY 2006-2007 Maximum Budget .....	400,286.69
* c.    FY 2006-2007 ANB .....	77
* d.    FY 2006-2007 Adopted General Fund Budget .....	366,672.36
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	44,184.51
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	799,959.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	77	N/A
f.    District Debt Service Mill Value Per ANB .....	10.39	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

County:        **Richland**  
District: **0754 Rau Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		128,225.41	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		5,885.57	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,793,531.71	N/A
(e) District taxable valuation (Tax Year 2006)***		799,959.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,994.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0768 Lambert Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LAMBERT K-6	36	21,290.00	164,718.00	40	21,290.00	183,004.00 *
M1	LAMBERT 7-8	15	60,275.00	87,862.50	14	60,275.00	82,008.50 *
2.	<b>* DIRECT STATE AID</b> .....						154,920.14
3.	<b>Quality Educator</b> .....						24,351.76
4.	<b>At Risk Student</b> .....						5,765.49
5.	<b>Indian Education For All</b> .....						1,101.60
6.	<b>American Indian Achievement Gap</b> .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,338.39
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						1,248.83
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,587.22
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,445.96
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,421.67
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						807.17
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						3,228.84
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						10,567.23

County:        **Richland**  
District: **0768 Lambert Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	19,270.23	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	11,784.67	0.00	0.00
c.    Reimbursement for disproportionate costs	1,248.83	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	321,481.34
* c.    Maximum Budget Limit .....	397,416.75
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	321,481.34
* e.    Highest Budget With A Vote .....	457,212.12
* f.    Highest Voted Amount (8e-8d) .....	135,730.78

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	310,908.03
* b.    FY 2006-2007 Maximum Budget .....	385,967.36
* c.    FY 2006-2007 ANB .....	55
* d.    FY 2006-2007 Adopted General Fund Budget .....	449,902.36
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f.    FY 2006-2007 Equalization Status .....	Always disequalized    DA

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	3,018,468.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	55	N/A
f.    District Debt Service Mill Value Per ANB .....	54.88	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

County:        **Richland**  
District: **0768 Lambert Elem**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		120,326.89	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		4,590.31	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,602,025.28	N/A
(e) District taxable valuation (Tax Year 2006)***		3,018,468.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**           **Richland**

**District:**   **0769 Lambert H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	LAMBERT HS 9-12	31	236,552.00	181,458.50	36	236,552.00	210,681.00 *
2.	* <b>DIRECT STATE AID</b> .....						199,913.15
3.	<b>Quality Educator</b> .....						19,852.40
4.	<b>At Risk Student</b> .....						322.05
5.	<b>Indian Education For All</b> .....						734.40
6.	<b>American Indian Achievement Gap</b> .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,460.59
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,460.59
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,486.76
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						1,471.99
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						490.63
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						1,962.62
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						6,423.21

County:        **Richland**  
District: **0769 Lambert H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	0.00	7,410.46	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	0.00	7,390.39	0.00
c.    Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.    BASE Budget .....	385,534.78
* c.    Maximum Budget Limit .....	477,062.95
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	385,534.78
* e.    Highest Budget With A Vote .....	482,085.43
* f.    Highest Voted Amount (8e-8d) .....	96,550.65

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	384,825.63
* b.    FY 2006-2007 Maximum Budget .....	476,687.03
* c.    FY 2006-2007 ANB .....	38
* d.    FY 2006-2007 Adopted General Fund Budget .....	476,687.03
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f.    FY 2006-2007 Equalization Status .....	Equalized    EQ

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	17,928,072.00	17,928,072.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,117	658
c.    County Retirement Mill Value per ANB .....	16.05	27.25
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	N/A	2,486,512.00
e.    FY 2006-07 District ANB (Budgeted) .....	N/A	38
f.    District Debt Service Mill Value Per ANB .....	N/A	65.43
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

County:        **Richland**  
District: **0769 Lambert H S**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	157,649.62
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,904.57
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	5,179,478.17
(e) District taxable valuation (Tax Year 2006)***		N/A	2,486,512.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,693.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.